

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositories

Financial Information: February 2021 through April 2021

Bank Activity Footnoted through May 27, 2021

Depository Institution	Charter Location	02/28/2021	03/31/2021	04/30/2021	03/31/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 13,846,277	\$ 14,313,177	\$ 16,298,918	\$ 259,513,000	15.09%
Baker-Boyer National Bank	Walla Walla, WA	12,278,270	19,030,812	14,032,256	54,309,878	(1.97)%
Bank of America, N.A.	Charlotte, NC	1,162,934,394	1,163,535,073	1,123,874,129	4,895,431,020	2.34%
Bank of Eastern Oregon	Heppner, OR	5,170,424	5,415,628	6,111,454	7,247,921	0.66%
Bank of the Pacific	Aberdeen, WA	73,830,988	74,552,895	74,776,175	114,251,639	0.11%
Bank of the West	San Francisco, CA	3,625,565	3,585,522	4,279,515	141,277,909	(11.00)%
Banner Bank	Walla Walla, WA	158,790,903	158,281,375	156,008,846	961,020,841	0.08%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,117,919	12.05%
Cashmere Valley Bank	Cashmere, WA	55,732,000	54,006,000	56,658,000	228,478,000	(4.27)%
Cathay Bank	Los Angeles, CA	75,000,000	75,000,000	25,000,000	100,366,912	(0.71)%
Coastal Community Bank	Everett, WA	28,680,064	28,759,719	29,786,857	154,028,000	4.46%
Columbia State Bank	Tacoma, WA	779,463,400	802,600,481	824,319,643	1,329,231,768	(2.88)%
Commencement Bank	Tacoma, WA	19,272,232	19,064,274	18,629,680	52,705,233	1.96%
Community Bank	Joseph, OR	3,317,993	8,000,838	7,793,898	4,646,481	3.95%
Community First Bank	Kennewick, WA	4,495,950	3,454,774	3,847,915	43,917,630	(1.29)%
East West Bank	Pasadena, CA	181,909,159	81,933,522	80,685,026	155,904,332	(9.73)%
Farmers State Bank	Winthrop, WA	2,094,600	2,153,208	1,767,284	4,423,000	1.07%
Farmington State Bank	Farmington, WA	266,813	271,689	275,444	5,994,000	29.40%
First Citizens Bank & Trust Company	Raleigh, NC	13,678,354	14,303,767	12,306,874	53,259,896	(3.01)%
First Federal Savings & Loan Assn.	Port Angeles, WA	101,517,826	98,440,655	97,971,128	182,890,000	10.65%
First Financial Northwest Bank	Renton, WA	60,232,123	60,872,596	54,089,023	142,444,867	1.66%
First Interstate Bank	Billings, MT	8,634,716	9,463,085	10,176,836	102,156,883	1.17%
First Sound Bank	Seattle, WA	.....	.....	.....	13,457,753	0.69%
Glacier Bank	Kalispell, MT	114,724,598	120,330,721	121,531,824	126,126,986	(1.80)%
Heritage Bank	Olympia, WA	117,578,852	116,245,902	126,015,956	742,052,830	0.75%
HomeStreet Bank	Seattle, WA	330,201,236	330,934,147	336,701,369	301,455,801	5.12%
JPMorgan Chase Bank, N.A.	Columbus, OH	134,835,263	134,788,988	132,488,443	3,426,115,744	(3.15)%
KeyBank National Association	Cleveland, OH	1,573,905,182	1,708,088,455	1,755,947,254	2,214,565,752	7.28%
Kitsap Bank	Port Orchard, WA	44,299,054	47,789,038	49,723,913	164,336,000	(5.14)%
Lamont Bank of St. John	St. John, WA	2,326,669	2,369,000	2,373,401	8,291,000	1.49%
Liberty Bay Bank	Poulsbo, WA	1,003,797	999,548	995,179	15,468,489	26.42%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	15,862,896	11.67%
Northwest Bank	Boise, ID	26,902,271	26,905,487	26,843,892	17,252,134	7.79%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,101,344	1,994,613	754,555	106,409,000	0.61%
Pacific Premier Bank	Irvine, CA	426,154,882	425,867,011	423,002,439	297,715,994	(3.24)%
Peoples Bank	Lynden, WA	17,262,083	17,057,071	21,637,784	236,740,000	2.34%
Raymond Federal Bank	Raymond, WA	301,927	323,022	297,585	6,450,334	0.21%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,255,000	(0.43)%
Riverview Community Bank	Vancouver, WA	8,546,019	13,919,660	21,900,242	134,054,233	(0.04)%
SaviBank	Burlington, WA	1,749,854	1,489,000	1,240,219	37,081,000	8.83%
Seattle Bank	Seattle, WA	.....	.....	.....	79,600,000	1.73%
Security State Bank	Centralia, WA	10,404,907	10,917,276	11,589,398	68,354,000	1.39%
Sound Community Bank	Seattle, WA	42,199,843	35,162,384	33,975,021	93,396,446	3.12%
State Bank Northwest	Spokane Valley, WA	2,516,366	2,510,578	2,510,578	20,971,160	4.48%
Timberland Bank	Hoquiam, WA	92,622,552	91,585,209	90,313,101	195,075,000	2.51%
Twin City Bank	Longview, WA	215,352	215,351	215,351	6,713,000	3.40%
Twin River Bank	Lewiston, ID	3,793,120	3,700,642	4,065,740	3,930,989	(3.71)%
U.S. Bank National Association	Cincinnati, OH	1,218,550,713	1,332,708,239	1,793,677,189	2,676,897,078	(2.98)%
Umpqua Bank	Roseburg, OR	497,789,033	516,213,882	570,369,254	712,046,563	2.05%
UniBank	Lynnwood, WA	1,583,046	1,579,124	1,574,352	59,769,526	1.73%
Union Bank, N.A.	San Francisco, CA	5,238,152	5,410,353	5,333,672	290,750,518	(4.40)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	21,269,351	2.49%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,889,994	4.19%
Washington Federal, N.A.	Seattle, WA	450,964,035	451,251,190	465,272,791	885,275,507	2.89%
Washington Trust Bank	Spokane, WA	42,043,899	46,842,449	52,170,780	606,440,543	(4.86)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	407,219,489	389,671,358	509,576,555	2,586,444,275	2.97%
Wheatland Bank	Spokane, WA	3,264,032	3,330,544	5,170,652	55,683,178	0.64%
Yakima Federal Savings & Loan Assn.	Yakima, WA	24,232,790	24,237,612	24,235,030	481,690,000	0.29%

Washington Public Deposit Protection Commission
 Financial Information: February 2021 through April 2021
 Bank Activity Footnoted through May 27, 2021

Depository Institution	Charter Location	02/28/2021 WA Public Deposits	03/31/2021 WA Public Deposits	04/30/2021 WA Public Deposits	03/31/2021 Washington Proportional Net Worth ¹	Net Worth Change From 12/31/2020
ZB, National Association	Salt Lake City, UT	\$ 2,748,633	\$ 2,876,759	\$ 2,739,533	\$ 141,544,333	6.98%
Sub Total		\$ 8,373,051,044	\$8,566,353,703	\$9,214,931,953	\$25,886,049,536	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	103,588	150,424	170,562	3,007,329	4.11%
Columbia Community Credit Union	Vancouver, WA	8,262	15,169	9,539	197,897,510	1.13%
Gesa Credit Union	Richland, WA	25,555,007	28,620,137	23,215,264	397,902,107	8.26%
HAPO Community Credit Union	Richland, WA	521,210	522,564	522,293	162,973,467	2.22%
Industrial Credit Union of Whatcom County	Bellingham, WA	65,041	86,608	79,689	24,418,115	2.63%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,489,299	1.04%
Numerica Credit Union	Spokane Valley, WA	53,911,067	54,081,414	54,045,346	262,704,460	3.10%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,327,583	0.46%
Puget Sound Cooperative Credit Union	Bellevue, WA	16,037	19,146	15,681	16,525,099	2.21%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,368,599	0.50%
Spokane Teachers Credit Union	Liberty Lake, WA	12,672,242	13,990,317	14,084,838	359,573,435	3.14%
TwinStar Credit Union	Lacey, WA	84,526	85,988	86,279	172,542,517	2.03%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,497,664	(1.60)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	277,933,428	1.45%
Sub Total		\$ 92,936,980	\$97,571,767	\$92,229,491	\$2,043,160,612	
Grand Total, All Public Depositories		\$ 8,465,988,024	\$ 8,663,925,470	\$ 9,307,161,444	\$ 27,929,210,148	

Footnotes:

- Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.
- Islanders Bank - Acquired by Banner Bank February 5, 2021

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of March 2021 = \$2,599,177,641.**

Please Note:

This listing includes information received through May 27, 2021. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,